

# DR-2 Disclosure Summary Page

# DR-2

<b>Calhoun County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2012	
<b>County:</b>	Calhoun	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/15/2012 7:54:26 PM	
<b>Committee Code:</b>	9025	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

## Treasurer

<b>Last Name:</b> Warnke	<b>First Name:</b> Kirk	<b>MI:</b> R
<b>Address:</b> 1703 Main Street	PO Box 643	
<b>City:</b> Manson	<b>State:</b> IA	<b>Zip Code:</b> 50563
		<b>Phone:</b> 712-469-2069
<b>E-Mail:</b> k_warnke@yahoo.com		

## Chairperson

<b>Last Name:</b> Schreier	<b>First Name:</b> Kevin	<b>MI:</b> A
<b>Address:</b> 3630 - 130th Street		
<b>City:</b> Somers	<b>State:</b> IA	<b>Zip Code:</b> 50586-7502
		<b>Phone:</b> 515-463-2258
<b>E-Mail:</b>		

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$2,540.35</b>
<b>Schedule A: Cash Contributions Total</b>	\$2,000.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$4,540.35</b>
<b>Schedule B: Expenditure Total</b>	\$675.07
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$3,865.28</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

## Schedule A: Contributions

Sch-A

<b>Calhoun County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>District:</b> 0	<b>Filed Date</b>	
<b>Committee Code:</b> 9025	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/28/2012	Check # 6272	Albright, James 2235 Elkland Ave Lytton, IA 50561	None	\$30.00	X
Annual Picnic Fundraiser - Individual ticket purchase.					
8/28/2012	Check # 6272	Albright, James 2235 Elkland Ave Lytton, IA 50561	None	\$20.00	
Donation					
8/28/2012	Check # Cash	Courter, Bill 1742 200th Street Jolley, IA 50551	None	\$40.00	X
Annual Picnic Fundraiser - Family ticket purchase.					
8/28/2012	Check # Cash	Debolt, Jack 205 East Court Street Rockwell City, IA 50579	None	\$30.00	X
Annual Picnic Fundraiser - Individual ticket purchase.					
8/28/2012	Check # 1146	Debolt, Jack 205 East Court Street Rockwell City, IA 50579	None	\$50.00	
Donation					
8/28/2012	Check # 1458	Erkenbrack, Gene 729 Lake Street Rockwell City, IA 50579	None	\$40.00	X
Annual Picnic Fundraiser - Family ticket purchase.					
8/28/2012	Check # 1362	Erkenbrack, Gene 729 Lake Street Rockwell City, IA 50579	None	\$15.00	X
Annual Picnic Fundraiser - Purchase leftover food.					
8/28/2012	Check # 8242	Howrey, Judy 316 Austin Street Rockwell City, IA 50579	None	\$15.00	X
Annual Picnic Fundraiser - Individual ticket purchase.					
8/28/2012	Check # 3836	Juilfs, Susan 610 Ontario Street Pomeroy, IA 50575	None	\$10.00	X
Annual Picnic Fundraiser - Purchase leftover food.					
8/28/2012	Check # 10413	Schreier, Kevin A 3630 230th Street Somers, IA 50586	None	\$40.00	X
Annual Picnic Fundraiser - Family ticket purchase.					

**Schedule A: Contributions****Sch-A**

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<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/28/2012	Check # 10414	Schreier, Kevin A 3630 230th Street Somers, IA 50586	None	\$50.00	<b>X</b>
Annual Picnic Fundraiser - Purchase leftover food.					
8/28/2012	Check # Cash	Warnke, Kirk R 1703 Main Street PO Box 643 Manson, IA 50563	None	\$15.00	<b>X</b>
Annual Picnic Fundraiser - Individual ticket purchase.					
8/28/2012	1355 Check # 249	David Tjepkes for Iowa House Committee P.O. Box 12 Gowrie, IA 50543	N/A	\$1,000.00	
Donation					
8/28/2012	Check #	Unitemized	None	\$280.00	<b>X</b>
Annual Picnic Fundraiser - Individual ticket purchase.					
8/28/2012	Check # Cash	Unitemized	None	\$35.00	<b>X</b>
Annual Picnic Fundraiser - Purchase leftover food.					
8/28/2012	Check #	Unitemized	None	\$330.00	<b>X</b>
Annual Picnic Fundraiser - Individual ticket purchase.					

<b>Total Regular Contributions</b>	<b>\$1,070.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$930.00</b>
<b>Grand Total All Contributions</b>	<b>\$2,000.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Calhoun County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/14/2012	Check # 2084	Calhoun County Reminder 515 4th St PO Box 106 Rockwell City, IA 50579	Advertising	\$66.00
Annual Picnic Fundraiser Advertising				
9/4/2012	Check # 2085	Howrey, Judy 316 Austin Street Rockwell City, IA 50579	Fund-Raiser (Holding)	\$33.95
Reimbursement for Annual Picnic Fundraiser name tag labels, plastic cutlery, cups, and plastic bags.				
9/10/2012	Check # 2086	Calhoun County Reminder 515 4th St PO Box 106 Rockwell City, IA 50579	Advertising	\$44.00
Annual Picnic Fundraiser advertising.				
9/12/2012	Check # 2087	Jubilee Foods 319 Court Street Rockwell City, IA 50579	Fundraiser Food	\$501.12
Annual Picnic Fundraiser potato chips, pork chops, buns, seasonings, steaks, salads, and beans.				
9/13/2012	Check # 2088	Lytton Town Crier P O Box 62 Lytton, IA 50561	Advertising	\$30.00
Annual Picnic Fundraiser advertising.				

<b>Total Amount</b>	<b>\$675.07</b>
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